

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** : column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority:

South Cadbury and sutton Montis Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Cherry Toop - Responsible Finance Officer

Date:

14/06/2023

	£	£
Balance per bank statements as at 31/03/2023		
HSBC	<u>22,527.3</u>	<u>22,527.3</u>
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)	<u>0.00</u>	
Add: any un-banked cash as at 31/3/23	<u>50.0</u>	<u>50.0</u>
Net balances as at 31/3/23 (Box 8)		<u><u>22,577.3</u></u>